
<i>Account Number</i>	<i>2018 BUDGET</i>
02 SEWER OPERATIONS	
10 WASTEWATER TREATMENT OPERATION	
200 WWTP OPERATIONS	
200-5010 WAGES EXPENSE-HOURLY	591,578
200-5041 OVERTIME	22,000
200-5100 LONGEVITY	7,500
200-5110 SOCIAL SECURITY	47,513
200-5111 MEDICAL BENEFITS	156,282
200-5112 LIFE INSURANCE	2,130
200-5113 DISABILITY INSURANCE	1,183
200-5234 TRAINING	2,500
200-5299 CONTINGENCY EXPENSE	50,000
200-5301 ASSOCIATION DUES & SEMINARS	2,000
200-5303 ADVERTISING & PRINTING EXPENSE	1,000
200-5304 EQUIPMENT MAINT. & REPAIRS	35,000
200-5305 CONTRACTED SERVICES	161,700
200-5306 POSTAGE EXPENSE	1,000
200-5307 TELEPHONE	6,000
200-5308 ELECTRIC/SEWER PLANT OPERATION	222,000
200-5311 WATER EXPENSE	8,000
200-5316 UNIFORMS	3,800
200-5317 BUILDING MAINTENANCE	6,500
200-5318 JANITORIAL SUPPLIES EXPENSE	1,500
200-5320 EQUIP. & MAT'L PUR.-MAJOR	14,000
200-5321 SAFETY EQUIPMENT	2,500
200-5322 PURCHASES-MINOR	27,000
200-5323 GENERAL MATERIALS & SUPPLIES	2,500

07/16/2018

2:10PM

TWP OF ABINGTON

		<i>2018</i>
<u>Account Number</u>		<u>BUDGET</u>
200-5326	MATERIAL & SUPPLIES-CHEMICALS	95,200
200-5335	LABORATORY	9,000
200-5900	INTERDEPT. ALLOCATION	606,126
	Total WWTP OPERATIONS	2,085,512
201	COLLECT SYSTEM ADMINISTRATION	
201-5000	SALARY EXPENSE	416,340
201-5020	WAGE EXPENSE-PART-TIME	45,000
201-5041	OVERTIME	2,500
201-5100	LONGEVITY	6,800
201-5110	SOCIAL SECURITY	36,004
201-5111	MEDICAL BENEFITS	108,116
201-5112	LIFE INSURANCE	1,499
201-5113	DISABILITY INSURANCE	833
201-5300	OFFICE MATERIALS & SUPPLIES	1,500
201-5316	UNIFORMS	950
	Total COLLECT SYSTEM ADMINISTRATION	619,542
203	PUMPING FACILITIES MAINTENANCE	
203-5304	EQUIPMENT MAINT. & REPAIRS	25,000
203-5305	CONTRACTED SERVICES	25,000
203-5307	TELEPHONE	9,000
203-5308	ELECTRIC	70,000
203-5311	WATER	3,000
203-5317	BUILDING MAINTENANCE	2,500
203-5320	EQUIP. & MAT'L PURCHASES-MAJOR	20,000
203-5321	SAFETY EQUIPMENT EXPENSE	1,000
203-5322	EQUIP. & MAT'L PUR.-MINOR	2,500

07/16/2018

2:10PM

TWP OF ABINGTON

<u>Account Number</u>	<u>2018 BUDGET</u>
203-5326 MATERIAL & SUPPLIES-CHEMICALS	4,200
203-5329 RENTAL EXPENSE	3,000
Total PUMPING FACILITIES MAINTENANCE	165,200
204 METER FACILITIES MAINTENANCE	
204-5304 EQUIPMENT MAINT. & REPAIRS	5,000
204-5305 CONTRACTED SERVICES	8,000
204-5320 EQUIP. & MAT'L PURCHASES-MAJOR	3,200
204-5322 EQUIP. & MAT'L PUR.-MINOR	1,000
204-5323 GENERAL MATERIALS & SUPPLIES	800
Total METER FACILITIES MAINTENANCE	18,000
205 SEWER MAIN MAINTENANCE	
205-5010 WAGES EXPENSE-HOURLY	312,072
205-5041 OVERTIME	20,000
205-5100 LONGEVITY	6,300
205-5110 SOCIAL SECURITY	25,885
205-5111 MEDICAL BENEFITS	96,471
205-5112 LIFE INSURANCE	1,123
205-5113 DISABILITY INSURANCE	624
205-5304 EQUIPMENT MAINT. & REPAIRS	2,000
205-5305 CONTRACTED SERVICES	31,000
205-5316 UNIFORMS	1,900
205-5320 EQUIP. & MAT'L PUR.-MAJOR	7,000
205-5321 SAFETY EQUIPMENT EXPENSE	1,500
205-5322 EQUIP. & MAT'L PUR.-MINOR	2,500
205-5325 MATERIAL & SUPPLIES PUR.-ROADS	31,000
Total SEWER MAIN MAINTENANCE	539,375

07/16/2018

2:10PM

TWP OF ABINGTON

<u>Account Number</u>	<u>2018 BUDGET</u>
206 CAPITALIZED EXPENSE	
Total CAPITALIZED EXPENSE	0
Total WASTEWATER TREATMENT OPERATION	3,427,629
11 PYMTS. TO OTHER MUNICIPALITIES	
202 PYMTS. TO OTHER MUNICIPALITIES	
202-5333 PYMT TO OTHER MUNICIPALITIES	2,745,000
Total PYMTS. TO OTHER MUNICIPALITIES	2,745,000
Total PYMTS. TO OTHER MUNICIPALITIES	2,745,000
14 VEHICLE MAINTENANCE	
206 VEHICLE MAINTENANCE	
Total VEHICLE MAINTENANCE	0
Total VEHICLE MAINTENANCE	0
27 MISCELLANEOUS COSTS	
207 SEWER COST ALLOCATIONS	
207-5201 LEGAL EXPENSE	12,000
207-5905 TRANSFER TO RETIREE HEALTH	121,000
207-5913 TRANSFER TO WORKER'S COMP	90,000
Total SEWER COST ALLOCATIONS	223,000
Total MISCELLANEOUS COSTS	223,000
28 INSURANCE COSTS	
207 SEWER COST ALLOCATIONS	
207-5120 PA UNEMPLOYMENT INS.	5,000

<u>Account Number</u>	<u>2018 BUDGET</u>
207-5213 RENTAL EXPENSE	2,200
207-5215 GENERAL INSURANCE EXPENSE	142,285
207-5805 CLAIMS EXP.-SEWER OPERATIONS	35,000
Total SEWER COST ALLOCATIONS	184,485
Total INSURANCE COSTS	184,485
30 DEBT SERVICE	
207 SEWER COST ALLOCATIONS	
207-5211 BOND DEBT PRINCIPAL	2,095,000
207-5212 BOND DEBT INTEREST	190,985
207-5213 DEBT SERVICE COSTS	2,000
Total SEWER COST ALLOCATIONS	2,287,985
Total DEBT SERVICE	2,287,985
Total SEWER OPERATIONS	8,868,099
Grand Total	8,868,099